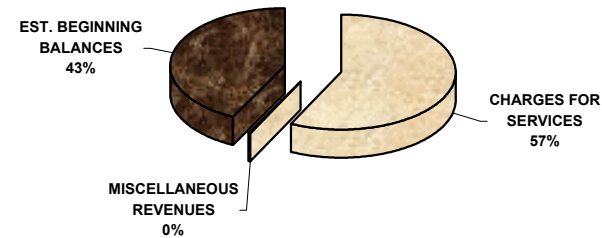


## HEW UTILITIES - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

### HEW UTILITIES REVENUES BY SOURCE

TAXES	0
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	0
CHARGES FOR SERVICES	67,240
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	160
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	0
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	-3,362
EST. BEGINNING BALANCES	49,945
<b>TOTAL</b>	<b>113,983</b>

### HEW UTILITY REVENUES



### HEW UTILITIES EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	19,167
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	54,164
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	0
DEBT SERVICE-INTEREST & FEES	-
OTHER FINANCING USES	
INTERFUND TRANSFERS	-
ESTIMATED ENDING BALANCE	40,652
<b>TOTAL</b>	<b>113,983</b>

### HEW UTILITY EXPENDITURES

